



Payment Report

April Payment

FY2016-17

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,832.93	\$55,866.32	\$13,966.61	\$6,983.29
This Month's Payment - sent to Carter County				\$6,983.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Carter County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$170.00	\$42.50	\$21.25
This Month's Payment - sent to Carter County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$162.88	\$40.72	\$20.36
This Month's Payment - sent to Carter County				\$20.36
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,205.20	\$301.30	\$150.65
This Month's Payment - sent to Carter County				\$150.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.04	\$1,011.20	\$252.84	\$126.40
This Month's Payment - sent to Carter County				\$126.40
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00



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0078 Hawks Home Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$0.00
District Totals:				<u>\$7,935.75</u>



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FY2016-17

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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$283,653.42	\$226,922.72	\$56,730.70	\$28,365.34
This Month's Payment - sent to Carter County				\$28,365.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,388.22	\$28,310.56	\$7,077.66	\$3,538.82
This Month's Payment - sent to Carter County				\$3,538.82
At Risk Student (01-3112)				
ENTITLEMENT	\$3,652.22	\$2,921.76	\$730.46	\$365.22
This Month's Payment - sent to Carter County				\$365.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,411.04	\$352.71	\$176.38
This Month's Payment - sent to Carter County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,351.92	\$337.96	\$168.99
This Month's Payment - sent to Carter County				\$168.99
Special Education (01-3115)				
ENTITLEMENT	\$12,202.65	\$9,762.16	\$2,440.49	\$1,220.27
This Month's Payment - sent to Carter County				\$1,220.27
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,134.40	\$4,107.52	\$1,026.88	\$513.44



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April Payment

FY2016-17

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$513.44
District Totals:				\$34,348.46



Payment Report

April Payment

FY2016-17

Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$25,986.72	\$6,496.68	\$3,248.34
This Month's Payment - sent to Carter County				\$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Carter County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$80.00	\$20.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$65.12	\$16.32	\$8.14
This Month's Payment - sent to Carter County				\$8.14
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$482.08	\$120.52	\$60.26
Prior year payment adjustment due to reversion	-\$199.58	-\$199.58	\$0.00	-\$18.80
This Month's Payment - sent to Carter County				\$41.46
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$470.40	\$117.58	\$58.80
This Month's Payment - sent to Carter County				\$58.80
District Totals:				\$3,683.64



Payment Report

April Payment

FY2016-17

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$206,274.24	\$51,568.55	\$25,784.28
This Month's Payment - sent to Carter County				\$25,784.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,822.78	\$19,858.24	\$4,964.54	\$2,482.28
This Month's Payment - sent to Carter County				\$2,482.28
At Risk Student (01-3112)				
ENTITLEMENT	\$1,631.93	\$1,305.52	\$326.41	\$163.19
This Month's Payment - sent to Carter County				\$163.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$663.04	\$165.71	\$82.88
This Month's Payment - sent to Carter County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$635.20	\$158.84	\$79.40
This Month's Payment - sent to Carter County				\$79.40
Special Education (01-3115)				
ENTITLEMENT	\$5,122.10	\$4,097.68	\$1,024.42	\$512.21
This Month's Payment - sent to Carter County				\$512.21
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$3,733.76	\$933.45	\$466.72



Payment Report

April Payment

FY2016-17

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$466.72
District Totals:				<u>\$29,570.96</u>



Payment Report

April Payment

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06 Carter

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$643,812.54	\$515,050.00	\$128,762.54	\$64,381.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,718.00	\$55,774.40	\$13,943.60	\$6,971.80
At Risk Student (01-3112)				
ENTITLEMENT	\$5,284.15	\$4,227.28	\$1,056.87	\$528.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,905.00	\$2,324.08	\$580.92	\$290.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$2,215.12	\$553.84	\$276.89
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$15,547.12	\$3,886.73	\$1,943.39
Prior year payment adjustment due to reversion	-\$199.58	-\$199.58	\$0.00	-\$18.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,653.63	\$9,322.88	\$2,330.75	\$1,165.36
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$75,538.81



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06 Carter

Elementary Payment	\$45,967.85
High School Payment	\$29,570.96
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$75,538.81